CAMPAIGN FUND REPORT TITLE PAGE

Page <u>|</u> of <u>4</u> Name of Campaign Fund Account Thomas H. Moore for Council Steve Woehrle Name of Treasurer Bank Name Name as Appears on Account Checking Account Citibank Tom Moore for Rockville City Council Other Accounts Due Date Check which report this is: [] 10/01/09 All transactions through 09/25/09 MUST BE HAND DELIVERED BY 5:00 PM 10/29/09 All transactions from 09/26/09 through 10/25/09 MUST BE HAND DELIVERED BY 5:00 PM [] 12/03/09 All transactions from 10/25/09 November 8, 2010 Annual Report (Check One) This is the final report and the account has been/will be terminated. [] This is an amendment to a previous report, filed

(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET							
Name of Can	paign Fund Account: Thomas H. Moore for Council		Pageo				
			B				
04011	PEOFINTO	Current	Prior				
CASH	RECEIPTS	Period	Periods	Total			
A.	Individuals	\$1,945.00	\$2,225.00	\$4,170.0			
В.	Campaign Committees						
C.	Transfers in from Other city Treasurers						
D.	Other						
E.	In-Kind Contributions		\$40.00	\$40.0			
F.	TOTAL RECEIPTS (A through E)		\$2,265.00	\$4,210.0			
		Current	Prior				
EXPENDITU		Period	Periods	Total			
G.	Salaries and other Compensation						
H.	Office Rent, Supplies, other Expenses		\$63.89	\$63.8			
l.	Campaign Materials	\$2,538.15	\$757.82	\$3,295.9			
J.	Direct Mail						
K.	Postage/Shipping	\$63.80		\$63.8			
L.	Fund-raising	\$12.98	\$201.50	\$214.4			
M.	Equipment Purchase						
N.	Transfers out to other City Treasurer						
Ο.	Transfers to petty cash						
P.	Media Advertising						
Q.	Interest payment						
R.	Other						
S.	In-Kind Contributions (Same as E)		\$40.00	\$40.0			
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$2,614.93	\$1,063.21	\$3,678.1			
		Current	Prior				
LOANS		Period	Periods	Total			
U.	Loans						
V.	Loan Repayment						
		Current	Prior				
SUMMARY		Period	Periods	Total			
W.	Balance Forward (From last report Column 1, line EE)		\$1,201.79	\$1,201.7			
X.	Add total receipts (Same as line F)	\$1,945.00	the state of the s	\$4,210.0			
Υ.	Add Loans (Same as line U)	7.,	, , , , , , , , , ,	4 11-1010			
Z.	Less total expenditures (Same as Line T)	\$2,614.93	\$1,063.21	\$3,678.1			
AA.	Less loan repayment (line V)	7-10.1100	V 1,000	40,010.			
BB.	Total W-AA	-\$669.93	\$1,201.79	\$531.8			
CC.	Balance in Checking Account	\$31.96		\$1,233.7			
DD.	Balance in Savings		ψ1,201.70	Ψ1,200.1			
EE.	Total Balance	\$31.96		\$31.9			
	1 July Delicity	Ψ01.30		Ψ01.0			
CERTIFICAT	IONS: WE SWEAR THAT THE INFORMATION RPOVIDED IS TRU	IF AND COMPLET	F				
	TOF OUR KNOWLEDGE AND BELIEF.	1					
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CANDIDATE	DATE TREASURER	June 10	ATE				

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ame of Campa	ign Fund Account: Thomas H. Mo	ore for Council				Page of
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Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign
10/21/2009	C.J. Groudine	13208 Sherwood Forest Dr., Silver Spring, MD	\$50.00		\$50.00	
10/20/2009	Dan Glad	1276 N. Wayne St., Apt. 918, Arlington, VA.	\$50.00		\$50.00	
10/8/2009	Patricia Z. Woodward	111 N. Van Buren St., Rockville, MD	\$50.00		\$50.00	
10/3/2009	Rose Krasnow	5 Don Mills Court, Rockville, MD	\$75.00		\$75.00	
10/14/2009	Samuel R. Young	5820 Bent Twig Court, McLean, VA 22101	\$50.00		\$50.00	
10/13/2009	Steven R. Johnson	601 Grandin Ave., Rockville, Md	\$25.00		\$25.00	
10/13/2009	George Northway	903 Leverton Rd., Rockville, MD	\$25.00		\$25.00	
10/17/2009	James Marrinan	5 Old Creek Ct., Rockville, MD	\$25.00		\$25.00	
10/9/2009	Thomas Gardner	10 Abbott Ct., Flemington, NJ	\$25.00		\$25.00	
10/9/2009	Linda Heinecke	5709 Mohican Rd., Bethesda, MD	\$50.00		\$50.00	
10/7/2009	Jane Hoddinott	607 Goldsborough Dr., Rockville, MD	\$150.00		\$150.00	
10/5/2009	Nadine Cohodas	2122 California St. NW, Apt. 257, Washington, DC	\$75.00		\$75.00	
10/8/2009	Roald Schrack	13 Farsta Ct, Rockville, MD	\$100.00		\$100.00	
10/6/2009	Mary Moore	8508 Wilkesboro Lane, Potomac, MD	\$200.00		\$200.00	
	Ilyse Veron	4927 Jamestown Road, Bethesda, MD	\$20.00		\$20.00	
	Diane & David Epstein	3919 Southwestern Blvd., Dallas, TX	\$150.00		\$150.00	
10/24/2009	Susan R. Hoffmann	133 Monument St., Rockville, MD	\$50.00		\$50.00	
10/17/2009	Daniel Moore	5805 Taylor Draper Cove, Austin, TX	\$50.00		\$50.00	
10/19/2009	Matt & Christina Gibson	10601 Bucknell Dr., Silver Spring, MD	\$25.00		\$25.00	
	Mary Magill	115 Bollingwood Road, Charlottesville, VA	\$50.00		\$50.00	
	Mary & Richard Newcomb	1019 Paul Drive, Rockville, MD	\$50.00		\$50.00	
and the state of t	John F. Hall, Jr.	404 Hull Place, Rockville, MD	\$250.00		\$250.00	
10/23/2009	Brian Rubin	10051 North Second Street, Laurel, MD	\$100.00		\$100.00	
	Heather King	1631 16th Street, NW, #2, Washington, DC	\$100.00		\$100.00	
10/9/2009	Grant Williams and Kristin Goss	26 S. Abingdon St., Arlington, VA	\$100.00		\$100.00	
10/9/2009	Keith Finch	412 Ridgeview Drive, Blacksburg, VA	\$50.00		\$50.00	
		TOTAL THIS PAGE	\$1,945.00		\$1,945.00	

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		EXPENDITURE CLA																
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Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Trans to Savin
10/6/2009	NEPM	15 Main Street, Wilbraham, MA 01095	1103				\$ 1,145.18											
10/24/2009	Sir Speedy	10 N. Washington St, Rockville, MD 20850					\$ 1,392.97											
10/5/2009	US Postal Service								\$63.80									
10/10/2009	Krispy Kreme	Falls Grove Village Center, Rockville, MD								\$12.98								
		-																
		TOTALS THIS PAGE					\$2,538.15		\$63.80	\$12.98								